

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
22-12-2023	DD	Anglian Water	Water Pantile Hill	34.00	
22-12-2023	DD	Anglian Water	Water Pump Mead	18.00	
25-01-2024	DD	Wave	Water Parish Rooms	114.73	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
16-01-2024	Bacs	Steven Jeffery	Boiler Repairs Parish Room – oncost to ECC	294.00	
10-01-2024	Bacs	Southminster Memorial Hall	EOM meeting 30-01-2024	56.00	
02-03-2024	Bacs	Initial Hygiene	Sanitary Disposal High Street Toilets	429.69	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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25-01-2024	DD	Wave	Water King George V Memorial Field	1870.28	
01-02-2024	DD	A & J Lighting	Street Light repairs	1309.20	
05-02-2024	DD	British Gas	Electricity KGVMF	214.89	
1 <sup>st</sup> Signature			2 <sup>nd</sup> Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

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Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
05-02-2024	DD	British Gas	Electricity Comm Hall 2	248.60	
01-02-2024	DD	Talk Talk	Office telephone and broadband	41.94	

01-02-2024	DD	A&J Lighting	Princes Avenue light maintenance	586.74	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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20-02-2024	Bacs	S Feuell	Comm Hall 1 check meter install	350.00	
01-02-2024	Bacs		Staff Salary	780.00	
01-02-2024	Bacs		Staff Salary	401.80	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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01-02-2024	Bacs	J Fernandez-Gonzalez	Reimburse key cutting/fuel	82.99	
01-02-2024	Bacs	HMRC	PAYE Tax and Ni	795.76	
01-02-2024	Bacs		Staff Salary	1763.56	
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Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-02-2024	Bacs	Essex Pension Fund	Pension	701.18	
01-02-2024	Bacs	L Parsons	Parish Room Cleaner	175.00	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-02-2024	Bacs	MSJ Garwood	Grass Cutting	391.69	Yes
29-01-2024	DD	Anglian Water	Water Pump Mead Allotments	18.00	
29-01-2024	DD	Anglian Water	Water Car Park and Toilets	34.00	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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08-02-2024	Bacs	G Harvey	Pitch Marking	40.00	Yes
15-02-2024	DD	A&J Lighting	Monthly Maintenance	59.10	
07-02-2024	DD	Total Energies	Gas Parish Room	71.87	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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20-02-2024	Bacs	Viking	Toner & Diary	102.43	
17-02-2024	DD	NPower	Electricity Street Lights	204.26	
05-02-2024	DD	British Gas	Electricity KGVMF	214.89	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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05-02-2024	DD	British Gas	Electricity Comm Hall 2	248.60	
15-02-2024	DD	British Gas	Electricity Parish Room	69.24	
27-02-2024	Bacs	Viking	Diary and Toner	84.73	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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03-03-2024	DD	Talk Talk	Office telephone and broadband	41.94	
07-03-2024	DD	British Gas	Electricity Comm Hall 2	122.98	
07-03-2024	DD	British Gas	Electricity KGVMF	204.13	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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27-02-2024	Bacs	K E Flack	Little Lions Ayletts Trust donation	118.96	Yes
16-02-2024	Bacs	EALC	Cllr Training M McKee	360.00	
14-02-2024	Bacs	Viling	Toilet Rolls, washing Up liquid, Air Freshener	137.65	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:
26-02-2024	Bacs	T&R Roofing	Pavilion roof repair	420.00	
11-03-2024	DD	BT	CCTV Broadband	75.35	
01-03-2024	Bacs	Essex Pension Fund	Staff Pension	572.96	Yes
1 <sup>st</sup> Signature			2 <sup>nd</sup> Signature		Date

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01-03-2024	Bacs	J Fernandez	Reimburse bulb, cabin hooks, drill bits	15.72	Yes
01-03-2024	Bacs	HMRC	PAYE Tax and Ni	570.36	Yes
01-03-2024	Bacs	J Fernandez Gonzalez	Parish Warden Salary	696.80	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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01-03-2024	Bacs	S Billingham	High Street Toilets Cleaner	411.20	Yes
01-03-2024	Bacs	J Jeffery	Parish Clerk Salary	1498.61	Yes
01-03-2024	Bacs	L Parsons	Parish Room Cleaner	140.00	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
19-03-24	DD	NPower	Electricity Street Lights	174.69	
19-03-24	Bacs	Fisk Group	Comm Hall 2 electrical works	1692.60	
25-03-24	Bacs	Total Energies	Gas Parish Room	526.11	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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19-03-24	Bacs	MSJ Garwood	Grass Cutting	515.51	
19-03-24	Bacs	EALC	Clerk Training	90.00	
04-03-24	Bacs	G Harvey	Pitch Marking KGVMF	71.00	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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19-03-24	DD	NPower	Electricity Street Lights	174.69	
19-03-24	Bacs	Fisk Group	Comm Hall 2 electrical works	1692.60	
25-03-24	Bacs	Total Energies	Gas Parish Room	526.11	
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19-03-24	Bacs	Cummings and Jennings	Sprayer and weed killer	84.00	
19-03-24	Bacs	Brush Away	Pest Control Comm Hall 2	650.00	
19-03-24	Bacs	Maldon District Council	Uncontested election fee	222.52	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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28-03-24	DD	Wave	Water Pantile Hill Allotments	31.00	
19-03-24	Bacs	Viking	Toilet Supplies, note pads	86.48	
15-03-24	DD	AJ Lighting	Monthly Maintenance street lights	59.10	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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07-03-24	DD	British Gas	Electricity Comm Hall 2	204.13	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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